

Wide Hollow Water Conservancy Dist.

DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Wide Hollow Water Conservancy District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 6, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 6, 2004.

Signed:

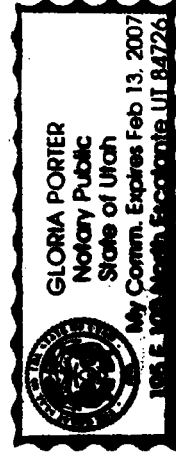
Louise Lister
Budget Officer

Subscribed and sworn to this 11th

day of January, 2005.

Gloria Porter

(Notary Public)



Wide Hollow Water Conservancy Dist.

DISTRICT

for the year ended

Dec. 31

BUDGET

GENERAL FUND				ENTERPRISE FUND			
Actual Expenditures		Actual Expenditures		Actual Expenditures		Actual Expenditures	
PRIOR YEAR 2003	CURRENT YEAR 2004	BUDGET 2003	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR
REVENUES							
Taxes: Property							
Other:							
Fee-in-Lieu of Taxes							
Charges for Services							
Interest Income							
Other: <i>Refund to Bd. of Water Resources</i>	6.62						
Other Financing Sources:							
Transfers From Other Funds							
Contribution From Fund Bal.	14,259.00						
TOTAL REVENUES	14,259.00	14,115.62	0	0	0	0	0
EXPENSES							
Salaries and Benefits	150.00	150.00					
Other Operating Expenses	0	3,497.62					
Depreciation							
Capital Outlay	0	0					
Debt Service	0	0					
Other: <i>Refund to Bd. of Water Resources</i>	0	3,417.00					
Other Financing Uses:							
Transfers To Other Funds	0	0					
Contribution To Fund Bal.	14,109.00	3,647.62					
TOTAL EXPENSES	14,259.00	14,115.62	0	0	0	0	0
INCOME OR (LOSS)				0	0	0	0

DISTRICT

for the year ended

BUDGET

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures		Actual Expenditures	
PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR

REVENUES

Bonds Issues
Property Taxes
Fee-in-Lieu of Taxes
Investment/Interest Income
Transfers from:
 Fund
 Fund
Other:

TOTAL REVENUES & OTHER SOURCES

Beginning Fund Bal.
Available for Use

EXPENDITURES

Debt Service
Retirement of Bonds
Interest on Bonds
Capital Outlay
Transfers to:
 Fund
 Fund
Other:

TOTAL EXPENDITURES & OTHER USES

Ending Fund Balance

WIDE HOLLOW WATER CONSERVANCY DISTRICT

P.O. Box 307
Escalante, Utah 84726

2005 Revenues and Expenses

REVENUES

PROPOSED BUDGET

Carryover from 2004 Budget	\$3,647.62
Interest Income	0.00
Mill Levy Income	0.00
Grant Carryover	0.00
Grant (New)	0.00
Wholesale Water Sales	0.00
TOTAL REVENUES	\$3,647.62

EXPENSES

Engineering	\$350.00
BLM Rent on ROW Lands (WHWCD: ½ of pmt.)	3,000.00
Legal	0.00
Directors' Expenses	0.00
Office Supplies & Expenses	100.00
Postal, Paper, Copying, Legal notices, Rent, etc.	
Telephone (Local & Long Distance)	0.00
Secretarial Expenses	150.00
Miscellaneous Expenses	47.62
TOTAL EXPENSES	\$3,647.62

**A
FINAL BUDGET HEARING
FOR THE
WIDE HOLLOW WATER
CONSERVANCY
DISTRICT**

WILL BE HELD

ON MONDAY, DECEMBER 6TH

AT 5:00 P.M. AT THE

NEW ESCALANTE IRRIGATION CO.

WIDE HOLLOW CONSERVANCY DISTRICT BOARD OF DIRECTORS:
Louise Liston, Chairman, Glen Wilson, Vice Chairman, Bartt Carter,
Marjie Spencer, Steve Gessig, board members.

Posted 11/29/04

**WIDE HOLLOW WATER CONSERVANCY
DISTRICT
2005 FINAL BUDGET HEARING
DECEMBER 6, 2004
NEW ESCALANTE IRRIGATION CO. OFFICE
5:00 P.M.**

The 2005 Final Budget Hearing of the Wide Hollow Water Conservancy District was officially opened by Chairman, Louise Liston, at 5:05p.m. with the following people in attendance:

Wide Hollow Water Conservancy District Board Members: Louise Liston, Glen Wilson, Margie Spencer, and Steve Gessig. Board member, Bart Carter and Secretary, Kim Keefe were excused. Both were out of town.

Visitors: There were no visitors in attendance.

Chairman Liston welcomed the board members with a vote of thanks for their attendance. A copy of the Final Budget Hearing Public Notice was noted as posted on November 29, 2004. The final 2005 budget was handed out and discussed. The only change to the tentative budget approved on November 22, 2004, by board members was the annual salary for the District's secretary, Kim Keefe, for the amount of \$150. A motion was made by board member, Steve Gessig, to accept the 2005 Budget as presented. The motion was seconded by board member, Glen Wilson. The voting was

unanimous in favor of approving the proposed 2005 budget.

Chairman Liston asked if there was any further business that should come before the board. There being none, a motion was made by board member, Margie Spencer, to close the hearing and adjourn. Her motion was seconded by board member, Steve Gessig. Chairman Liston officially declared the hearing closed at 5:35p.m.

Board members were reminded that the annual meeting would be held on the first Saturday in February immediately following the Pine Creek Irrigation Company's annual meeting.